

Development status and functions

Harmonization of payment transactions in Switzerland

ISO 2022 payment transactions

ISO readiness

Accounts payable: 3

Accounts receivable: 3

Cash management: 3

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Software status as at: **09.03.2016**

SAP FinanceSuite Payment Management

Version: —

	Service	Status	Deadline
Accounts payable ISO readiness stage reached [3]	EPO (pain.001.001.03.ch.02)	Available	01.2015
	Salary EPO (pain.001.001.03.ch.02)	Available	01.2015
	Processing status (pain.002.001.03.ch.02)	Available	01.2015
	Order notification (camt.054.001.02)	Available	01.2015
	Print and scan OSR (camt.054.001.04)	Not Planned	
Cash and liquidity management ISO readiness stage reached [3]	Account statement with details ISR/OSR, IS, CH-DD, SEPA-DD* (camt.054.001.04)	Not Planned	
	Account statement without details (camt.053.001.04)	Available	01.2015
	Intraday account statement (camt.052.001.02)	Not Planned	

	Service	Status	Deadline
Accounts receivable ISO readiness stage reached [3]	ISR (camt.054.001.04)	Available	01.2015
	IS (camt.054.001.04)	Available	01.2015
	CH-DD Direct Debit order (pain.008.001.02.ch.03)	Available	01.2015
	CH-DD processing status (pain.002.001.03.ch.02)	Available	01.2015
	CH-DD credit notification (camt.054.001.04)	Available	01.2015
	SEPA-DD Direct Debit order (pain.008.001.02.ch.01)	Available	01.2015
	SEPA-DD processing status (pain.002.001.03.ch.02)	Available	01.2015
	SEPA-DD credit notification (camt.054.001.04)	Available	01.2015

Disclaimer:

"ISO 2022 readiness" is a functional, procedural classification given to software products by PostFinance in association with software partners. It is explicitly **not** an official "ISO certificate", and no ISO certification bodies are involved in the evaluation process. The ISO 2022 readiness evaluation is merely intended to offer guidance in connection with the preparation of software products for payment transactions as per the new ISO 2022 formats and the specific Implementation Guidelines of the Swiss financial center.

* List is non-exhaustive

All information is based on data from the software partner. Last update: 30. March 2017